

WEEKLY STATEMENT OF ACCOUNTS
1/10/26 - 1/16/26

Total Deposits to All Accounts	\$ 161.58
Total Disbursements from all Accounts	<u>\$ 1,657.50</u>
Difference	<u><u>\$ (1,495.92)</u></u>
Bank Balance - 1st Citizens Operating Account	\$ 539.10
Bank Balance - Telco Savings	\$ 25.19
Bank Balance - Telco Checking	<u>\$ 748.07</u>
Total Bank Balance -	<u><u>\$ 1,312.36</u></u>
FEMA	
CD	\$ 200,000.00
Savings Account	<u>\$ 107,032.61</u>
	<u><u>\$ 307,032.61</u></u>

Disbursements

Intuit QuickBooks	\$ 157.50
C2R Transport	<u>\$ 1,500.00</u>
	<u><u>\$ 1,657.50</u></u>

TELCO

		1/14/2026	CHK#2179		(\$500.00)	\$748.07
		1/13/2026	CHK#2178		(\$1,000.00)	\$1,248.07
		1/13/2026	Deposit by Check		\$161.58	\$2,248.07
		1/12/2026	Withdrawal MC DEBITINTUIT *QBooks P 7535 Torrey Santa F SAN DIEGO CA Date 01/11/26 027701 5734		(\$157.50)	\$2,086.49

Listing of Bills to be Paid
As of 01/16/2026

Vendor	Item	Amount	Due Date
Burke County Chamber of Commerce	Annual Dues	\$170.00	10/1/2025
Kyle Callahan - ORC	Contract Payment	\$4,000.00	12/1/2025
The Hiller Companies, LLC	Annual Fire Extinguisher Inspection	\$212.84	12/29/2025
Burke County	2025 Property Taxes	\$5,522.46	12/31/2025
No. Carolina DEQ	2026 Permit to Operate a Community Water System	\$454.00	12/31/2025
No. Carolina Rural Water Association	Membership Dues	\$315.00	1/1/2026
C2R Transport	Contract Payment	\$1,500.00	1/1/2026
Kyle Callahan - ORC	Contract Payment	\$4,600.00	1/1/2026
Spencer Norman	Repairs to Chipper	\$295.00	1/1/2026
Republic Services	Trash Haul	\$1,562.23	1/4/2026
Enviromental Processing	DMR Review & Submittal - December	\$150.00	1/7/2026
Rutherford Electric	December Bill	\$3,799.11	1/9/2026
All About Doors	Repair to gates	\$1,547.88	1/11/2026
C2R Transport	Contract Payment	\$2,500.00	1/15/2026
Spectrum	Internet/Phone - Pro Shop	\$139.98	1/20/2026
Spectrum	Internet/Phone - Guard House	\$104.99	1/20/2026
Spectrum	Internet/Phone - Main Office/Maintenance	\$124.98	1/21/2026
McCall Brothers	Repair of 8 inch Main Waterline	\$6,925.00	2/13/2026
		<u>\$33,923.47</u>	